



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through April 28, 2011 in the Total Amount of \$2,090,312.29

**MEETING DATE:** May 18, 2011

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,090,312.29.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,090,312.29 through 4/28/11, Also attached is Payroll in the amount of \$1,233,423.68.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.

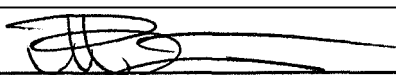
  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_

  
Konrad Bartlam, City Manager

Accounts Payable  
Council Report

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Amount

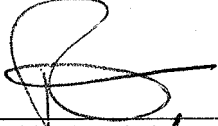
As of Thursday	Fund	Name	Amount
04/28/11	00100	General Fund	839,064.45
	00123	Info Systems Replacement Fund	3,382.86
	00160	Electric Utility Fund	142,746.10
	00164	Public Benefits Fund	63,563.16
	00166	Solar Surcharge Fund	65,322.00
	00167	Energy Efficiency & CBGP-ARRA	5,355.00
	00170	Waste Water Utility Fund	26,079.16
	00171	Waste Wtr Util-Capital Outlay	38,585.01
	00180	Water Utility Fund	11,046.28
	00181	Water Utility-Capital Outlay	23,875.36
	00182	IMF Water Facilities	19.98
	00210	Library Fund	3,784.85
	00230	Asset Seizure Fund	999.00
	00234	Local Law Enforce Block Grant	1,777.66
	00250	LFD-Federal Grants	182.16
	00260	Internal Service/Equip Maint	35,521.28
	00270	Employee Benefits	512,135.52
	00310	Worker's Comp Insurance	29,292.31
	00320	Street Fund	1,837.75
	00321	Gas Tax-2105,2106,2107	6,267.63
	00325	Measure K Funds	19,678.38
	00331	Federal - Streets	9,619.69
	00340	Comm Dev Special Rev Fund	1,857.53
	00345	Community Center	10,152.53
	00346	Recreation Fund	9,154.94
	00447	First Time Homebuyers-FTHB	153.78
	00459	H U D	36,890.40
	00550	SJC Facilities Fees-Future Dev	21,697.56
	01211	Capital Outlay/General Fund	114.12
	01214	Arts in Public Places	11,250.00
	01250	Dial-a-Ride/Transportation	142,098.18
	01410	Expendable Trust	16,557.52
Sum			2,090,062.15
	00190	Central Plume	250.14
Sum			250.14
Total Sum			2,090,312.29

## Council Report for Payroll

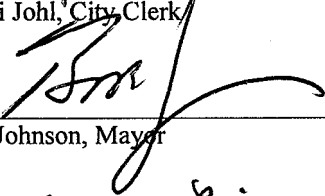
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/17/11	00100	General Fund	711,031.12
		00160	Electric Utility Fund	155,963.69
		00161	Utility Outlay Reserve Fund	8,416.67
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	109,048.46
		00180	Water Utility Fund	717.64
		00210	Library Fund	32,026.02
		00235	LPD-Public Safety Prog AB 1913	1,913.60
		00260	Internal Service/Equip Maint	19,595.26
		00321	Gas Tax-2105,2106,2107	31,300.80
		00340	Comm Dev Special Rev Fund	22,585.25
		00345	Community Center	24,953.11
		00346	Recreation Fund	50,682.04
		01250	Dial-a-Ride/Transportation	7,046.72
Pay Period Total:				
Sum				1,179,064.16
Retiree	05/31/11	00100	General Fund	54,359.52
Pay Period Total:				
Sum				54,359.52

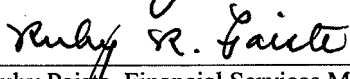
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



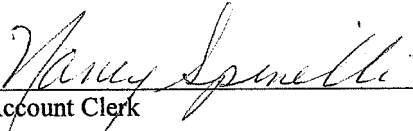
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk